

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Conservation
2 **Type of Agency:** Environmental
3 **Mailing Address:** 410 Willoughby Ave., Suite 303
4 City: Juneau
5 Zip Code: 99801-1795
6 **Street Address:** 410 Willoughby Ave., Suite 200
7 City: Juneau
8 Zip Code: 99801-1795
9 **Director:** Dan Easton
10 Director's Title: Director, FC&O
11 Phone Number: (907) 465-5180
12 Fax Number: (907) 465-5177
13 E-mail Address: Dan_Easton@dec.state.ak.us
14 **Contact Person:** Rollo Pool
15 Phone Number: (907) 465-6594
16 Fax Number: (907) 465-5177
17 E-mail Address: Rollo_Pool@dec.state.ak.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

Clean Water SRF Program Information for the State of Alaska

[illegible]

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|--|--|------------|------------|------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Federal Grants (Dollars) | | | | | | | | |
| 52 Date of Last Award in the Year | 09/18/96 | 09/17/97 | 09/30/98 | 09/30/99 | 09/07/00 | 09/25/01 | 08/29/02 | 09/10/03 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 0 | 0 | 0 | 0 | 8,013,600 | 7,941,500 | 7,959,400 | 7,907,000 |
| 55 Title VI - Prior Year's Appropriation | 7,346,200 | 12,075,228 | 3,667,700 | 8,040,500 | 8,041,200 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 7,346,200 | 12,075,228 | 3,667,700 | 8,040,500 | 16,054,800 | 7,941,500 | 7,959,400 | 7,907,000 |
| 57 *Cumulative Federal Grants | 66,107,734 | 78,182,962 | 81,850,662 | 89,891,162 | 105,945,962 | 113,887,462 | 121,846,862 | 129,753,862 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 62 First Quarter Outlays | 0 | 646,166 | 1,028,277 | 1,550,873 | 13,914,456 | 1,687,183 | 205,498 | 1,137,338 |
| 63 Second Quarter Outlays | 1,331,545 | 477,222 | 666,946 | 3,821,228 | 14,901,565 | 1,224,554 | 4,123,239 | 6,073,556 |
| 64 Third Quarter Outlays | 1,267,003 | 1,780,513 | 2,702,011 | 1,386,562 | 1,421,097 | 3,215,597 | 627,129 | 835,925 |
| 65 Fourth Quarter Outlays | 1,436,685 | 847,309 | 1,766,236 | 7,340,753 | 882,686 | 1,353,058 | 795,480 | 1,928,307 |
| 66 *Total Annual Outlays | 4,035,233 | 3,751,210 | 6,163,470 | 14,099,416 | 31,119,804 | 7,480,392 | 5,751,346 | 9,975,126 |
| 67 *Cumulative Outlays | 29,913,138 | 33,664,348 | 39,827,818 | 53,927,234 | 85,047,038 | 92,527,430 | 98,278,776 | 108,253,902 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Outlays (Dollars) | | | | | | | | |
| 68 *Annual | 8,058,388 | 4,340,586 | 5,244,543 | 8,524,899 | 37,577,871 | 7,010,020 | 6,308,924 | 8,842,299 |
| 69 *Cumulative | 28,476,453 | 32,817,039 | 38,061,582 | 46,586,481 | 84,164,352 | 91,174,372 | 97,483,296 | 106,325,595 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 0 | 10,045,000 | 0 | 5,798,200 | 12,676,392 | 0 | 11,628,738 | 18,613,204 |
| 71 *Cumulative | 0 | 10,045,000 | 10,045,000 | 15,843,200 | 28,519,592 | 28,519,592 | 40,148,330 | 58,761,534 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | | | | | | | | |
| 73 *Cumulative | | | | | | | | |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 0 | 10,045,000 | 0 | 5,798,200 | 12,676,392 | 0 | 11,628,738 | 18,613,204 |
| 75 *Cumulative | 0 | 10,045,000 | 10,045,000 | 15,843,200 | 28,519,592 | 28,519,592 | 40,148,330 | 58,761,534 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 2,179,000 | 1,421,000 | 0 | 2,800,000 | 2,190,000 | 1,646,000 | 0 | 0 |
| 77 *Cumulative | 2,179,000 | 3,600,000 | 3,600,000 | 6,400,000 | 8,590,000 | 10,236,000 | 10,236,000 | 10,236,000 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | | |
| 78 *Annual | - | 14% | - | 48% | 17% | - | 0% | 0% |
| 79 *Cumulative | - | 36% | 36% | 40% | 30% | 36% | 25% | 17% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | | | | | | | |
| 81 Annual Net Non-Federal Funds Transferred | | | | | | | | |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | | | | | | | |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | | | | | | | |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 0 | 7,346,200 | 12,075,228 | 3,667,700 | 16,081,700 | 8,013,600 | 7,941,500 | 7,959,400 |
| 71 *Cumulative | 58,761,534 | 66,107,734 | 78,182,962 | 81,850,662 | 97,932,362 | 105,945,962 | 113,887,462 | 121,846,862 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 0 | 7,346,200 | 12,075,228 | 3,667,700 | 16,081,700 | 8,013,600 | 7,941,500 | 7,959,400 |
| 75 *Cumulative | 58,761,534 | 66,107,734 | 78,182,962 | 81,850,662 | 97,932,362 | 105,945,962 | 113,887,462 | 121,846,862 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 1,516,000 | 1,469,200 | 2,617,800 | 2,359,700 | 1,608,400 | 1,588,300 | 1,611,880 | 0 |
| 77 *Cumulative | 11,752,000 | 13,221,200 | 15,839,000 | 18,198,700 | 19,807,100 | 21,395,400 | 23,007,280 | 23,007,280 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | | |
| 78 *Annual | - | 20% | 22% | 64% | 10% | 20% | 20% | 0% |
| 79 *Cumulative | 20% | 20% | 20% | 22% | 20% | 20% | 20% | 19% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 2,179,000 | 1,421,000 | 0 | 2,800,000 | 2,190,000 | 1,646,000 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 2,179,000 | 1,421,000 | 0 | 2,800,000 | 2,190,000 | 1,646,000 | 0 | 0 |
| 91 *Cumulative Match Contribution | 2,179,000 | 3,600,000 | 3,600,000 | 6,400,000 | 8,590,000 | 10,236,000 | 10,236,000 | 10,236,000 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 1,516,000 | 1,469,200 | 2,617,800 | 2,359,700 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 1,608,400 | 1,588,300 | 1,611,880 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 1,516,000 | 1,469,200 | 2,617,800 | 2,359,700 | 1,608,400 | 1,588,300 | 1,611,880 | 0 |
| 91 *Cumulative Match Contribution | 11,752,000 | 13,221,200 | 15,839,000 | 18,198,700 | 19,807,100 | 21,395,400 | 23,007,280 | 23,007,280 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 0 | 0 | 12,959,380 | 6,027,028 | 4,112,451 | 4,895,129 | 4,401,321 | 13,562,000 |
| 101 *Cumulative Dollar Amount | 0 | 0 | 12,959,380 | 18,986,408 | 23,098,859 | 27,993,988 | 32,395,309 | 45,957,309 |
| 102 Annual Number | 0 | 0 | 3 | 3 | 4 | 5 | 3 | 3 |
| 103 *Cumulative Number | 0 | 0 | 3 | 6 | 10 | 15 | 18 | 21 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Loans (includes pass-through and linked-deposit loans) | 0 | 0 | 12,959,380 | 6,027,028 | 4,112,451 | 4,895,129 | 4,401,321 | 13,562,000 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 0 | 0 | 12,959,380 | 6,027,028 | 4,112,451 | 4,895,129 | 4,401,321 | 13,562,000 |
| 110 *Cumulative Assistance | 0 | 0 | 12,959,380 | 18,986,408 | 23,098,859 | 27,993,988 | 32,395,309 | 45,957,309 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Loans (includes linked-deposit and pass-through loans) | 0 | 0 | 3 | 3 | 4 | 5 | 3 | 3 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 0 | 0 | 3 | 3 | 4 | 5 | 3 | 3 |
| 117 *Cumulative Number of Agreements | 0 | 0 | 3 | 6 | 10 | 15 | 18 | 21 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 13,415,000 | 7,430,775 | 30,588,062 | 4,365,444 | 43,050,000 | 4,552,500 | 25,880,051 | 7,584,062 |
| 101 *Cumulative Dollar Amount | 59,372,309 | 66,803,084 | 97,391,146 | 101,756,590 | 144,806,590 | 149,359,090 | 175,239,141 | 182,823,203 |
| 102 Annual Number | 6 | 9 | 15 | 4 | 7 | 6 | 8 | 5 |
| 103 *Cumulative Number | 27 | 36 | 51 | 55 | 62 | 68 | 76 | 81 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Loans (includes pass-through and linked-deposit loans) | 13,415,000 | 7,430,775 | 30,588,062 | 4,365,444 | 43,050,000 | 4,552,500 | 25,880,051 | 7,584,062 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 13,415,000 | 7,430,775 | 30,588,062 | 4,365,444 | 43,050,000 | 4,552,500 | 25,880,051 | 7,584,062 |
| 110 *Cumulative Assistance | 59,372,309 | 66,803,084 | 97,391,146 | 101,756,590 | 144,806,590 | 149,359,090 | 175,239,141 | 182,823,203 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Loans (includes linked-deposit and pass-through loans) | 6 | 9 | 15 | 4 | 7 | 6 | 8 | 5 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 6 | 9 | 15 | 4 | 7 | 6 | 8 | 5 |
| 117 *Cumulative Number of Agreements | 27 | 36 | 51 | 55 | 62 | 68 | 76 | 81 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 0 | 0 | 450,000 | 0 | 735,310 | 0 | 2,000,000 | 1,000,000 |
| 119 3,500 to 9,999 | 0 | 0 | 4,750,000 | 788,421 | 2,924,000 | 40,000 | 2,235,321 | 0 |
| 120 10,000 to 99,999 | 0 | 0 | 0 | 0 | 0 | 2,412,001 | 166,000 | 0 |
| 121 100,000 and Above | 0 | 0 | 7,759,380 | 5,238,607 | 453,141 | 2,443,128 | 0 | 12,562,000 |
| 122 *Total Annual Assistance | 0 | 0 | 12,959,380 | 6,027,028 | 4,112,451 | 4,895,129 | 4,401,321 | 13,562,000 |
| 123 *Cumulative Assistance | 0 | 0 | 12,959,380 | 18,986,408 | 23,098,859 | 27,993,988 | 32,395,309 | 45,957,309 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 1 |
| 125 3,500 to 9,999 | 0 | 0 | 1 | 1 | 2 | 1 | 1 | 0 |
| 126 10,000 to 99,999 | 0 | 0 | 0 | 0 | 0 | 3 | 1 | 0 |
| 127 100,000 and Above | 0 | 0 | 1 | 2 | 1 | 1 | 0 | 2 |
| 128 *Total Annual Number of Agreements | 0 | 0 | 3 | 3 | 4 | 5 | 3 | 3 |
| 129 *Cumulative Number of Agreements | 0 | 0 | 3 | 6 | 10 | 15 | 18 | 21 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 300,000 | 4,021,000 | 2,300,000 | 0 | 2,150,000 | 300,000 | 997,051 | 102,949 |
| 119 3,500 to 9,999 | 7,600,000 | 50,000 | 3,164,412 | 275,444 | 30,000,000 | 3,000,000 | 15,330,000 | 4,481,113 |
| 120 10,000 to 99,999 | 0 | 359,775 | 10,656,000 | 2,680,000 | 0 | 877,500 | 6,553,000 | 0 |
| 121 100,000 and Above | 5,515,000 | 3,000,000 | 14,467,650 | 1,410,000 | 10,900,000 | 375,000 | 3,000,000 | 3,000,000 |
| 122 *Total Annual Assistance | 13,415,000 | 7,430,775 | 30,588,062 | 4,365,444 | 43,050,000 | 4,552,500 | 25,880,051 | 7,584,062 |
| 123 *Cumulative Assistance | 59,372,309 | 66,803,084 | 97,391,146 | 101,756,590 | 144,806,590 | 149,359,090 | 175,239,141 | 182,823,203 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 1 | 5 | 2 | 0 | 2 | 1 | 2 | 1 |
| 125 3,500 to 9,999 | 3 | 1 | 3 | 1 | 2 | 3 | 2 | 3 |
| 126 10,000 to 99,999 | 0 | 1 | 2 | 2 | 0 | 1 | 3 | 0 |
| 127 100,000 and Above | 2 | 2 | 8 | 1 | 3 | 1 | 1 | 1 |
| 128 *Total Annual Number of Agreements | 6 | 9 | 15 | 4 | 7 | 6 | 8 | 5 |
| 129 *Cumulative Number of Agreements | 27 | 36 | 51 | 55 | 62 | 68 | 76 | 81 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | | | |
| 136 *Annual Dollar Amount | 0 | 0 | 12,959,380 | 6,027,028 | 4,112,451 | 4,895,129 | 4,401,321 | 13,562,000 |
| 137 *Cumulative Dollar Amount | 0 | 0 | 12,959,380 | 18,986,408 | 23,098,859 | 27,993,988 | 32,395,309 | 45,957,309 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment (Category I) | 0 | 0 | 12,509,380 | 3,788,421 | 924,000 | 2,698,629 | 0 | 3,500,000 |
| 139 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 735,310 | 0 | 2,000,000 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 0 | 1,660,500 | 0 | 0 |
| 143 New Interceptors (Category IVB) | 0 | 0 | 450,000 | 2,238,607 | 2,453,141 | 536,000 | 2,401,321 | 0 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 0 | 0 | 12,959,380 | 6,027,028 | 4,112,451 | 4,895,129 | 4,401,321 | 3,500,000 |
| 148 *Cumulative Dollar Amount | 0 | 0 | 12,959,380 | 18,986,408 | 23,098,859 | 27,993,988 | 32,395,309 | 35,895,309 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | | | |
| 136 *Annual Dollar Amount | 13,415,000 | 7,430,775 | 30,588,062 | 4,365,444 | 43,050,000 | 4,552,500 | 25,880,051 | 7,584,062 |
| 137 *Cumulative Dollar Amount | 59,372,309 | 66,803,084 | 97,391,146 | 101,756,590 | 144,806,590 | 149,359,090 | 175,239,141 | 182,823,203 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment (Category I) | 5,000,000 | 800,000 | 4,888,500 | 2,680,000 | 17,900,000 | 4,252,500 | 7,927,051 | 1,002,949 |
| 139 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 0 | 0 | 4,670,000 | 0 |
| 142 New Collector Sewers (Category IVA) | 3,315,000 | 2,850,000 | 2,389,412 | 1,685,444 | 0 | 135,000 | 8,680,000 | 1,865,557 |
| 143 New Interceptors (Category IVB) | 2,500,000 | 3,780,775 | 310,152 | 0 | 24,300,000 | 165,000 | 1,603,000 | 4,715,556 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 10,815,000 | 7,430,775 | 7,588,064 | 4,365,444 | 42,200,000 | 4,552,500 | 22,880,051 | 7,584,062 |
| 148 *Cumulative Dollar Amount | 46,710,309 | 54,141,084 | 61,729,148 | 66,094,592 | 108,294,592 | 112,847,092 | 135,727,143 | 143,311,205 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Nonpoint Source (§319) | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,062,000 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,062,000 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,062,000 |
| Estuary (§320) | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Nonpoint Source (§319) | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 2,600,000 | 0 | 22,999,998 | 0 | 850,000 | 0 | 3,000,000 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 2,600,000 | 0 | 22,999,998 | 0 | 850,000 | 0 | 3,000,000 | 0 |
| 165 *Cumulative Dollar Amount | 12,662,000 | 12,662,000 | 35,661,998 | 35,661,998 | 36,511,998 | 36,511,998 | 39,511,998 | 39,511,998 |
| Estuary (§320) | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment (Category I) | 0 | 0 | 2 | 2 | 1 | 2 | 0 | 2 |
| 173 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 177 New Interceptors (Category IVB) | 0 | 0 | 1 | 1 | 2 | 1 | 2 | 0 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 3 | 3 | 4 | 5 | 3 | 2 |
| 182 *Cumulative Number | 0 | 0 | 3 | 6 | 10 | 15 | 18 | 20 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Estuary (§320) Assistance | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Alaska**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment (Category I) | 1 | 3 | 5 | 2 | 4 | 7 | 2 | 2 |
| 173 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| 176 New Collector Sewers (Category IVA) | 2 | 3 | 5 | 2 | 0 | 1 | 4 | 3 |
| 177 New Interceptors (Category IVB) | 1 | 3 | 1 | 0 | 4 | 1 | 1 | 2 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 4 | 9 | 11 | 4 | 8 | 9 | 10 | 7 |
| 182 *Cumulative Number | 24 | 33 | 44 | 48 | 56 | 65 | 75 | 82 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 2 | 0 | 4 | 0 | 1 | 0 | 2 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 2 | 0 | 4 | 0 | 1 | 0 | 2 | 0 |
| 197 *Cumulative Number | 3 | 3 | 7 | 7 | 8 | 8 | 10 | 10 |
| Estuary (§320) Assistance | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Alaska**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 0 | 0 | 12,959,380 | 3,027,028 | 7,112,451 | 4,895,129 | 4,401,321 | 13,562,000 |
| 201 *Cumulative Dollar Amount | 0 | 0 | 12,959,380 | 15,986,408 | 23,098,859 | 27,993,988 | 32,395,309 | 45,957,309 |
| 202 Annual Number of Assistance Agreements | 0 | 0 | 3 | 2 | 4 | 5 | 3 | 3 |
| 203 *Cumulative Number of Agreements | 0 | 0 | 3 | 5 | 9 | 14 | 17 | 20 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 0 | 0 | 0 | 7,718,497 | 7,694,457 | 0 | 3,367,128 | 26,231 |
| 205 *Cumulative Dollar Amount | 0 | 0 | 0 | 7,718,497 | 15,412,954 | 15,412,954 | 18,780,082 | 18,806,313 |
| 206 Annual Number of Assistance Agreements | 0 | 0 | 0 | 1 | 4 | 0 | 2 | 1 |
| 207 *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 5 | 5 | 7 | 8 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 13,415,000 | 7,430,775 | 30,588,062 | 4,365,444 | 43,050,000 | 4,552,500 | 25,880,051 | 7,584,062 |
| 201 *Cumulative Dollar Amount | 59,372,309 | 66,803,084 | 97,391,146 | 101,756,590 | 144,806,590 | 149,359,090 | 175,239,141 | 182,823,203 |
| 202 Annual Number of Assistance Agreements | 6 | 9 | 15 | 4 | 7 | 6 | 8 | 5 |
| 203 *Cumulative Number of Agreements | 26 | 35 | 50 | 54 | 61 | 67 | 75 | 80 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 13,863,660 | 0 | 4,726,597 | 3,783,651 | 13,571,522 | 3,121,731 | 6,498,672 | 4,265,076 |
| 205 *Cumulative Dollar Amount | 32,669,973 | 32,669,973 | 37,396,570 | 41,180,221 | 54,751,743 | 57,873,474 | 64,372,146 | 68,637,222 |
| 206 Annual Number of Assistance Agreements | 6 | 0 | 6 | 6 | 7 | 3 | 3 | 4 |
| 207 *Cumulative Number of Agreements | 14 | 14 | 20 | 26 | 33 | 36 | 39 | 43 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | |
| 230 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

**Clean Water SRF Program Information
for the State of Alaska**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|-----------|-----------|-----------|-----------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 1,608,400 | 1,588,300 | 1,611,880 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 1,642,800 | 1,596,635 | 1,615,269 | 0 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 1,608,400 | 3,196,700 | 4,808,580 | 4,808,580 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 1,642,800 | 3,239,435 | 4,854,704 | 4,854,704 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | -34,400 | -42,735 | -46,124 | -46,124 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | |
| 230 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

**Clean Water SRF Program Information
for the State of Alaska**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------|-----------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 0 | 0 | 6,053,552 | 5,142,049 | 885,086 | 292,437 | 7,788,317 | 4,824,226 |
| 233 *Cumulative | 0 | 0 | 6,053,552 | 11,195,601 | 12,080,687 | 12,373,124 | 20,161,441 | 24,985,667 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 0 | 0 | 0 | 0 | 3,220,170 | 156,430 | 599,529 | 715,186 |
| 235 Interest Payments - Annual | 0 | 0 | 0 | 0 | 179,830 | 281,234 | 864,521 | 715,905 |
| 236 *Principal and Interest - Annual | 0 | 0 | 0 | 0 | 3,400,000 | 437,664 | 1,464,050 | 1,431,091 |
| 237 *Principal Repayments - Cumulative | 0 | 0 | 0 | 0 | 3,220,170 | 3,376,600 | 3,976,129 | 4,691,315 |
| 238 *Interest Payments - Cumulative | 0 | 0 | 0 | 0 | 179,830 | 461,064 | 1,325,585 | 2,041,490 |
| 239 *Principal and Interest - Cumulative | 0 | 0 | 0 | 0 | 3,400,000 | 3,837,664 | 5,301,714 | 6,732,805 |
| 240 Weighted Average Interest Rate on Loans | 0.0% | 0.0% | 4.7% | 4.7% | 4.4% | 4.5% | 4.1% | 4.5% |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 0 | 454,412 | 304,607 | 154,119 | 447,549 | 454,271 | 460,213 | 830,163 |
| 242 *Cumulative | 0 | 454,412 | 759,019 | 913,138 | 1,360,687 | 1,814,958 | 2,275,171 | 3,105,334 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 0 | 0 | 0 | 56,418 | 67,622 | 88,106 | 116,781 | 136,884 |
| 244 *Cumulative | 0 | 0 | 0 | 56,418 | 124,040 | 212,146 | 328,927 | 465,811 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | - | 0.0% | - | 1.0% | 0.5% | - | 1.0% | 0.7% |
| 246 *Cumulative | - | 0.0% | 0.0% | 0.4% | 0.4% | 0.7% | 0.8% | 0.8% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 8,747,846 | 5,157,203 | 4,400,263 | 10,996,937 | 43,379,851 | 7,695,444 | 7,141,680 | 10,237,087 |
| 233 *Cumulative | 33,733,513 | 38,890,716 | 43,290,979 | 54,287,916 | 97,667,767 | 105,363,211 | 112,504,891 | 122,741,978 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 794,291 | 1,381,675 | 1,427,808 | 2,098,055 | 2,388,064 | 5,552,858 | 5,749,438 | 7,840,709 |
| 235 Interest Payments - Annual | 699,053 | 1,633,468 | 1,193,298 | 1,403,926 | 1,769,305 | 1,614,244 | 1,748,221 | 2,630,607 |
| 236 *Principal and Interest - Annual | 1,493,344 | 3,015,143 | 2,621,106 | 3,501,981 | 4,157,369 | 7,167,102 | 7,497,659 | 10,471,316 |
| 237 *Principal Repayments - Cumulative | 5,485,606 | 6,867,281 | 8,295,089 | 10,393,144 | 12,781,208 | 18,334,066 | 24,083,504 | 31,924,213 |
| 238 *Interest Payments - Cumulative | 2,740,543 | 4,374,011 | 5,567,309 | 6,971,235 | 8,740,540 | 10,354,784 | 12,103,005 | 14,733,612 |
| 239 *Principal and Interest - Cumulative | 8,226,149 | 11,241,292 | 13,862,398 | 17,364,379 | 21,521,748 | 28,688,850 | 36,186,509 | 46,657,825 |
| 240 Weighted Average Interest Rate on Loans | 3.9% | 3.9% | 3.9% | 3.5% | 3.9% | 2.5% | 2.5% | 2.5% |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 945,034 | 1,105,189 | 1,641,323 | 1,517,758 | 1,781,207 | 3,337,193 | 2,387,068 | 1,500,000 |
| 242 *Cumulative | 4,050,368 | 5,155,557 | 6,796,880 | 8,314,638 | 10,095,845 | 13,433,038 | 15,820,106 | 17,320,106 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 226,440 | 386,171 | 431,220 | 501,720 | 371,025 | 373,441 | 387,638 | 385,715 |
| 244 *Cumulative | 692,251 | 1,078,422 | 1,509,642 | 2,011,362 | 2,382,387 | 2,755,828 | 3,143,466 | 3,529,181 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | - | 5.3% | 3.6% | 13.7% | 2.3% | 4.7% | 4.9% | 4.8% |
| 246 *Cumulative | 1.2% | 1.6% | 1.9% | 2.5% | 2.4% | 2.6% | 2.8% | 2.9% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|---------|---------|---------|---------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | |
| 249 EPA's Grants to State | | 0 | 0 | 0 | 194,100 | 0 | 0 | 0 |
| 250 State Match Amount | | 0 | 0 | 0 | 9,705 | 0 | 0 | 0 |
| 251 *Cumulative Total | | 0 | 0 | 0 | 203,805 | 203,805 | 203,805 | 203,805 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | | 0 | 0 | 0 | 55,343 | 11,136 | 33,356 | 45,609 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | | 0 | 0 | 0 | 55,343 | 11,136 | 33,356 | 45,609 |
| 255 *Cumulative EPA Rural Hardship Assistance | | 0 | 0 | 0 | 55,343 | 66,479 | 99,835 | 145,444 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 264 *Total Annual Combined Assistance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| Other Clean Water Programs (Separate from CWSRF) | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|--|---|------|------------|------------|------------|------------|-------------|-------------|
| | | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | |
| 266 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | 0 | | | | | |
| 267 | Annual Dollar Amount | | | | 0 | 0 | 0 | 0 | 0 |
| 268 | *Cumulative Dollar Amount | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 | Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | 0 | | | | | |
| 270 | Annual Number of Loans | | | | 0 | 0 | 0 | 0 | 0 |
| 271 | *Cumulative Number of Loans | | | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | | |
| 272 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | 69,126,270 | | | | | |
| 273 | Annual Dollar Amount | | | | 9,008,623 | 8,236,656 | 8,757,572 | 12,000,238 | 12,871,352 |
| 274 | *Cumulative Dollar Amount | | | 69,126,270 | 78,134,893 | 86,371,549 | 95,129,121 | 107,129,359 | 120,000,711 |
| 275 | Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | 245 | | | | | |
| 276 | Annual Number of Grants | | | | 24 | 24 | 28 | 26 | 33 |
| 277 | *Cumulative Number of Grants | | | 245 | 269 | 293 | 321 | 347 | 380 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | | |
| 278 | *Dollar Amount of Loans and Grants - Annual | | | | 9,008,623 | 8,236,656 | 8,757,572 | 12,000,238 | 12,871,352 |
| 279 | *Dollar Amount of Loans and Grants - Cumulative | | | 69,126,270 | 78,134,893 | 86,371,549 | 95,129,121 | 107,129,359 | 120,000,711 |
| 280 | *Number of Loans and Grants - Annual | | | | 24 | 24 | 28 | 26 | 33 |
| 281 | *Number of Loans and Grants - Cumulative | | | 245 | 269 | 293 | 321 | 347 | 380 |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 2,179,000 | 11,518,612 | 304,607 | 8,520,391 | 18,206,885 | 2,537,935 | 13,087,851 | 20,129,930 |
| 283 *Cumulative | 2,179,000 | 13,697,612 | 14,002,219 | 22,522,610 | 40,729,495 | 43,267,430 | 56,355,282 | 76,485,212 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 0% | 0% | 4254% | 71% | 23% | 193% | 34% | 67% |
| 285 *Cumulative | 0% | 0% | 93% | 84% | 57% | 65% | 57% | 60% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | - | 0% | - | 64% | 5% | - | 55% | 26% |
| 287 *Cumulative | - | 0% | 44% | 52% | 31% | 32% | 39% | 35% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 0% | 0% | 1987% | 60% | 5% | 12% | 60% | 24% |
| 289 *Cumulative | 0% | 0% | 43% | 50% | 30% | 29% | 36% | 33% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 0% | 0% | 4254% | 36% | 39% | 193% | 34% | 67% |
| 291 *Cumulative | 0% | 0% | 93% | 71% | 57% | 65% | 57% | 60% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 0% | 0% | 0% | 91% | 42% | 0% | 26% | 0% |
| 293 *Cumulative | 0% | 0% | 0% | 34% | 38% | 36% | 33% | 25% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 0% | 0% | 0% | 0% | 18% | 6% | 5% | 4% |
| 295 *Cumulative | 0% | 0% | 0% | 0% | 8% | 8% | 7% | 6% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 3,954,378 | 12,641,884 | 18,472,448 | 10,900,431 | 21,342,608 | 18,189,016 | 17,505,178 | 19,612,340 |
| 283 *Cumulative | 80,439,590 | 93,081,474 | 111,553,922 | 122,454,353 | 143,796,961 | 161,985,977 | 179,491,155 | 199,103,495 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 339% | 59% | 166% | 40% | 202% | 25% | 148% | 39% |
| 285 *Cumulative | 74% | 72% | 87% | 83% | 101% | 92% | 98% | 92% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | - | 59% | 43% | 232% | 234% | 87% | 79% | 111% |
| 287 *Cumulative | 48% | 50% | 49% | 57% | 86% | 86% | 86% | 87% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 221% | 41% | 24% | 101% | 203% | 42% | 41% | 52% |
| 289 *Cumulative | 42% | 42% | 39% | 44% | 68% | 65% | 63% | 62% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 339% | 59% | 166% | 40% | 202% | 25% | 148% | 39% |
| 291 *Cumulative | 74% | 72% | 87% | 83% | 101% | 92% | 98% | 92% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 351% | 0% | 26% | 35% | 64% | 17% | 37% | 22% |
| 293 *Cumulative | 41% | 35% | 34% | 34% | 38% | 36% | 36% | 34% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 20% | 11% | 8% | 19% | 11% | 31% | 33% | 40% |
| 295 *Cumulative | 7% | 7% | 7% | 8% | 9% | 11% | 13% | 16% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | - | - | 47% | 85% | 22% | 6% | 177% | 36% |
| 297 *Cumulative | - | - | 47% | 59% | 52% | 44% | 62% | 54% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | - | - | 100% | 50% | 173% | 100% | 100% | 100% |
| 299 *Cumulative | - | - | 100% | 84% | 100% | 100% | 100% | 100% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | - | - | 0% | 128% | 187% | 0% | 77% | 0% |
| 301 *Cumulative | - | - | 0% | 41% | 67% | 55% | 58% | 41% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | - | - | 0% | 0% | 78% | 3% | 14% | 5% |
| 303 *Cumulative | - | - | 0% | 0% | 14% | 12% | 12% | 10% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | - | - | 0% | 255% | 108% | 0% | 77% | 0% |
| 305 *Cumulative | - | - | 0% | 48% | 67% | 55% | 58% | 41% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 65% | 69% | 14% | 252% | 101% | 169% | 28% | 135% |
| 297 *Cumulative | 57% | 58% | 44% | 53% | 67% | 71% | 64% | 67% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| 299 *Cumulative | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 103% | 0% | 15% | 87% | 32% | 69% | 25% | 56% |
| 301 *Cumulative | 55% | 49% | 38% | 40% | 38% | 39% | 37% | 38% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 6% | 19% | 5% | 48% | 6% | 122% | 22% | 103% |
| 303 *Cumulative | 9% | 10% | 9% | 10% | 9% | 12% | 14% | 17% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 103% | 0% | 15% | 87% | 32% | 69% | 25% | 56% |
| 305 *Cumulative | 55% | 49% | 38% | 40% | 38% | 39% | 37% | 38% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------|---------|---------|-----------|-----------|-----------|-----------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | - | - | 136% | 138% | 135% | 111% | 122% | 98% |
| 307 *Cumulative | - | - | 136% | 137% | 137% | 136% | 130% | 122% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 0% | 0% | 4254% | 71% | 23% | 193% | 34% | 67% |
| 309 *Cumulative | 0% | 0% | 93% | 84% | 57% | 65% | 57% | 60% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | - | - | 47% | 85% | 22% | 6% | 177% | 36% |
| 311 *Cumulative | - | - | 47% | 59% | 52% | 44% | 62% | 54% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) | | | | | | | | |
| 315 *Annual | 0 | 454,412 | 304,607 | 154,119 | 627,379 | 735,505 | 1,324,734 | 1,546,068 |
| 316 *Cumulative | 0 | 454,412 | 759,019 | 913,138 | 1,540,517 | 2,276,022 | 3,600,756 | 5,146,824 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 0.0% | 3.3% | 5.6% | 4.1% | 4.2% | 5.9% | 7.1% | 7.5% |

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-----------|------------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 109% | 119% | 84% | 129% | 115% | 110% | 113% | 116% |
| 307 *Cumulative | 118% | 119% | 114% | 117% | 116% | 116% | 115% | 115% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 339% | 59% | 166% | 40% | 202% | 25% | 148% | 39% |
| 309 *Cumulative | 74% | 72% | 87% | 83% | 101% | 92% | 98% | 92% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 65% | 69% | 14% | 252% | 101% | 169% | 28% | 135% |
| 311 *Cumulative | 57% | 58% | 44% | 53% | 67% | 71% | 64% | 67% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) | | | | | | | | |
| 315 *Annual | 1,644,087 | 2,738,657 | 2,834,621 | 2,921,684 | 1,907,712 | 3,354,802 | 2,520,020 | 4,130,607 |
| 316 *Cumulative | 6,790,911 | 9,529,568 | 12,364,189 | 15,285,873 | 17,193,585 | 20,548,387 | 23,068,407 | 27,199,014 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 9.6% | 12.0% | 13.2% | 15.3% | 14.6% | 16.1% | 16.9% | 18.8% |

* Calculated values.